

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: Employment and Training Program  
 Legal Authority: P.L. 99-198  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-206-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Current Program Activities: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	201368	194969
Revenues	693221	
Expenditures	693221	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/092005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Social Services and Training

Legal Authority: P.L. 93-647 Title XX

Fund Type (MOF): N

Approp. Acct. No.: S-236-K

Intended Purpose: Provide income eligible and current recipients of public assistance an array of services.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Public Assistance-Maintenance Assistance

Legal Authority: P.L. 94-23, Title IV-A

Fund Type (MOF): N

Approp. Acct. No.: S-236-K

Intended Purpose: Provides financial aid to states for Temporary Assistance to Needy Families.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	150612	112151
Revenues	1766930	
Expenditures	1766930	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Medical Assistance Program

Legal Authority: 42 U.S.C. 1302

Fund Type (MOF): N

Approp. Acct. No.: S-236-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	292215	253838
Revenues	3825851	
Expenditures	3825851	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: TANF – First To Work Program  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-236-K

Intended Purpose: Provides financial aid to state for Temporary Assistance for Needy Families (TANF) program.

Current Program Activities: Payments to qualified TANF recipients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	282738	278867
Revenues	4062551	
Expenditures	4062551	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Food Stamps  
 Legal Authority: Food Stamp Act 1964  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-236-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	442866	315144
Revenues	4789085	
Expenditures	4789085	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/05  
 Prepared By: Emily Ung  
 Phone: 586-5637

Name of Fund: Child Welfare Services  
 Legal Authority: Title IV-B, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-236

Intended Purpose: Establish, extend and strengthen services provided by state and local public welfare program.

Current Program Activities: Determine eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department:	<u>Human Services-Med-Quest</u>	Date:	<u>Nov. 2, 2005</u>
		Prepared by:	<u>Myrna Maramag</u>
		Phone:	<u>692-7981</u>

Name of Fund:	<u>Health Care Payment</u>
Legal Authority:	<u>42 CFR 431.10</u>
Fund Type (MOF):	<u>N</u>
Approp. Acct. No.	<u>S-05-229</u>

Intended Purpose: To provide medical assistance payments for those under the fee-for - services programs.

Current Program Activities: Makes direct medical paymnets to providers on behaft of eligible recepients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	334,670,892	
Expenditures	359,522,815	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	24,851,923	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		



DEPARTMENT OF HUMAN SERVICES  
TRANSFER OF FUNDS ( FROM 253TO 229)  
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

<b>Journal Voucher No.</b>	<b>Date</b>	<b>Amount</b>
JS0747	8/16/2004	\$ 930,553.94
JS1394	9/21/2004	\$ 289,862.24
JS1466	9/23/2004	\$ 14,027.00
JS1843	10/14/2004	\$ 695,919.10
JS2322	11/17/2004	\$ 431,245.28
jm2766	12/14/2004	\$ 6,600,000.00
JS2806	12/14/2004	\$ 86,200.20
JS2807	12/14/2004	\$ 549,613.84
JS2927	12/23/2004	\$ 53,743.84
JS2972	12/28/2004	\$ 71,158.50
JM2970	12/28/2004	\$ 2,500,000.00
JS3193	1/10/2005	\$ 8,378.10
JS3303	1/19/2005	\$ 11,311.65
JS3468	1/28/2005	\$ 16,000.00
JS3525	2/1/2005	\$ 30,496.50
JS3646	2/8/2005	\$ 417,397.00
JS3683	2/10/2005	\$ 568,155.12
JS3694	2/11/2005	\$ 13,225.95
JM4110	2/25/2005	\$ 7,000,000.00
JS3092	3/2/2005	\$ 7,739.55
JS3983	3/2/2005	\$ 24,422.32
JS4079	3/8/2005	\$ 310,434.52
JS4111	3/9/2005	\$ 8,378.10
JM4377	3/9/2005	\$ 1,500,000.00
JS4372	3/24/2005	\$ 13,724.36
JS4373	3/24/2005	\$ 108,297.00
JS4630	4/5/2005	\$ 1,457,327.62
JS4732	4/11/2005	\$ 211,312.69
JS4749	4/12/2005	\$ 326,682.19
JS4986	4/26/2005	\$ 100,000.00
JS5077	5/2/2005	\$ 3,026.40
JS5191	5/9/2005	\$ 258,029.51
JS5489	5/26/2005	\$ 235,260.55
Net Total Transfers		\$ 24,851,923

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: Low Income Home Energy Assistance Program  
 Legal Authority: P.L. 97-35  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-204-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Current Program Activities: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	138543	214490
Beginning Encumbrances		
Revenues	2079961	
Expenditures	1785902	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	-218112	
Amount Derived from Bond Proceeds		
Ending Cash Balance	214490	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**APPROPRIATION S-204-K**

DATE	REF	AMOUNT
08/30/04	JM0767	(43.16)
08/30/04	JM0754	(6,318.00)
11/30/04	JM2559	(7,121.50)
11/30/04	JM2560	(48.19)
02/07/05	JM3773	(47,419.00)
02/25/05	JS3887	(155.07)
02/25/05	JM4128	(355.41)
02/25/05	JM4127	(7,627.90)
03/22/05	JM4615	(16,155.75)
05/02/05	JM5390	(5,252.00)
05/02/05	JM5392	(83.00)
06/08/05	JM6142	(6,544.45)
06/08/05	JM6143	(365.32)
06/08/05	JS5681	(163.32)
06/22/05	JM6476	(17,231.00)
06/28/05	JM6634	(103,229.00)
TOTAL		(218,112.07)

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: TANF Cash & Work Based Assistance  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-201-K

Intended Purpose: Provides financial aid to state for Temporary Assistance for Needy Families (TANF) program.

Current Program Activities: Payments to qualified TANF recipients

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1931527	5915326
Beginning Encumbrances		
Revenues	30950288	
Expenditures	26860063	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	-106426	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5915326	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**APPROPRIATION S-201-K**

DATE	REF	AMOUNT
07/29/04	JS0363	19,521.22
08/31/04	JS1015	260,497.33
09/01/04	JS1015	(260,497.33)
09/14/04	JS1081	(183,558.00)
10/22/04	JS1973	18,376.11
01/28/05	JS3467	12,750.57
04/25/05	JM4886	26,483.69
TOTAL		(106,426.41)

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Disability Determination  
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-238-K

Intended Purpose: To determine eligibility of applicants for disability insurance and supplemental security income by establishing whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment.

Current Program Activities: In addition to determining eligibility for benefits, the program refers appropriate clients for vocational rehabilitation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	14,100	2,651
Beginning Encumbrances	264,206	330,706
Revenues	4,534,277	
Expenditures	4,545,726	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,651	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-207-K

Intended Purpose: Reimbursement to Department of Education for Title IV-E training.

Current Program Activities: Department of Education Title IV-E training.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-207-K

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Current Program Activities: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	553,956	1,949,789
Revenues	12,305,628	
Expenditures	12,305,628	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Child Welfare Services  
Legal Authority: Title IV-B, Social Security Act  
Fund Type (MOF): N  
Approp. Acct. No.: S-207-K

Intended Purpose: Establishes, extends and strengthens services provided by state and local public welfare programs for development and preventive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	54,002	105,196
Beginning Encumbrances	26,167	101,833
Revenues	586,198	
Expenditures	535,004	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	105,196	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
 Prepared By: Lynn Sugiyama  
 Phone: 586-5643

Name of Fund: Independent Living Initiative  
 Legal Authority: P.L. 92-272  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-207-K

Intended Purpose: Assist youth in foster care, ages 16 to 21, make the transition to independent living.

Current Program Activities: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	93,571	89,841
Beginning Encumbrances	5,000	94,250
Revenues	416,504	
Expenditures	420,234	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	89,841	
Amount Required for Bond Covenants as of 7/1/04		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/04		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05

Prepared By: Lynn Sugiyama

Phone: 586-5643

Name of Fund: Family Preservation & Support Services

Legal Authority: Title IV-B, Social Security Act

Fund Type (MOF): N

Approp. Acct. No.: S-207-K

Intended Purpose: This program promotes family strength and stability, enhances parental functioning and protects children.

Current Program Activities: Plan and develop a continuum of services responsive to children and families. The continuum of services is designed to promote: 1) community-based family support prevention services, such as the Kupuna Kokua Project (an outreach and family mentoring program pairing trained community elder volunteers with treatment motivated substance abusing mothers during treatment); and 2) family preservation services, such as the Nana House (a family service center to provide information, assistance, and service linkage aimed at supporting and strengthening families).

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-78,515	-80,756
Beginning Encumbrances	32,809	170,917
Revenues	1,672,629	
Expenditures	1,674,870	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-80,756	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Monies in transit.

# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05

Prepared By: Lynn Sugiyama

Phone: 586-5643

Name of Fund: Family Violence Prevention and Services

Legal Authority: P.L. 100-294

Fund Type (MOF): N

Approp. Acct. No.: S-207-K

Intended Purpose: Assist states in their efforts to prevent family violence and to carry out coordination, research, training, technical assistance, documentation and evaluation activities.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-198,197	-203,032
Beginning Encumbrances	481	
Revenues	858,862	
Expenditures	863,697	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-203,032	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Monies in transit.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Education Voucher and Training  
Legal Authority: P.L. 92-272  
Fund Type (MOF): N  
Approp. Acct. No.: S-207-K

Intended Purpose: Assist youth in foster care, ages 16 to 21, make the transition to independent living.

Current Program Activities: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	5,000
Beginning Encumbrances		
Revenues	293,274	
Expenditures	288,274	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,000	
Amount Required for Bond Covenants as of 7/1/04		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/04		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Children's Justice Act  
Legal Authority: P.L. 100-294  
Fund Type (MOF): N  
Approp. Acct. No.: S-207-K

Intended Purpose: To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-11,030	-24,441
Beginning Encumbrances	0	0
Revenues	97,877	
Expenditures	111,288	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-24,441	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: .Monies in transit.

# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part I  
Legal Authority: P.L. 100-294  
Fund Type (MOF): N  
Approp. Acct. No.: S-207-K

Intended Purpose: Financial support for demonstration projects designed to prevent, identify and treat child abuse and neglect.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-84,080	-108,005
Beginning Encumbrances		0
Revenues	106,774	
Expenditures	130,699	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-108,005	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Monies in transit.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
 Prepared By: Lynn Sugiyama  
 Phone: 526-5643

Name of Fund: Adoption Opportunities  
 Legal Authority: P.L. 93-652  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-211

Intended Purpose: Improve permanency outcomes for adolescents placed in permanent out-of-home care.

Current Program Activities: Case management; recruitment and training of potential adoptive parents; staff training; attendance at conferences foster parent training; media work.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Spouse and Child Abuse  
Legal Authority: Act 232/94 HRS 346-7.5  
Fund Type (MOF): B  
Approp. Acct. No.: S-314-K

Intended Purpose: The proceeds of this account support or provide spouse or child abuse intervention or prevention as authorized by law.

Current Program Activities: The program activities include the purchase of an after hours, "standby/on call" program to handle reports of child abuse and neglect on the islands of Molokai and Lanai, services to teenage victims of dating violence and partial support for a nurse coordinator for DOH's Child Death Review Team.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	504,860	445,233
Beginning Encumbrances		
Revenues	390,373	
Expenditures	450,000	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	445,233	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used in upcoming expenditures

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: Human Services-Med-Quest

Date: Nov. 2, 2005

Prepared by: Myrna Maramag

Phone: 692-7981

Name of Fund: Medical Asssitance Program

Legal Authority: 42 CFR 431.10

Fund Type (MOF): N

Approp. Acct. No. S-05-245

Intended Purpose: Provides medical assistance payments for those under the managed care programs.

Current Program Activities: Makes direct payments to health plans on behalf of eligible recipients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	169,348,530	
Expenditures	186,584,945	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	17,236,415	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

DEPARTMENT OF HUMAN SERVICES  
TRANSFER OF FUNDS (FROM 253 TO 245)  
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

Reference #	Date	Amount
JS0606	8/10/2004	\$ 2,864,401.50
JS0607	8/19/2004	\$ 194,127.89
JS0791	8/19/2004	\$ 1,171,325.49
JS1124	9/8/2004	\$ 456,878.04
JM0931	9/8/2004	\$ 8,000,000.00
JS2056	10/29/2004	\$ 168,702.33
JS2187	11/8/2004	\$ 173,014.16
JS2335	11/18/2004	\$ 227,547.30
JS2485	11/26/2004	\$ 354,181.53
JS2939	12/27/2004	\$ 290,675.67
JS2940	12/27/2004	\$ 433,611.39
JM3478	1/24/2005	\$ 2,000,000.00
JS4647	4/6/2005	\$ 901,949.28
Total		\$17,236,415

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-207-K

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	108,915	45,320
Revenues	146,350	
Expenditures	146,350	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 29, 2005  
 Prepared By: Lance Tanaka  
 Phone: 587-5720

Name of Fund: Public Assistance-Social Services  
 Legal Authority: P.L. 93-647  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-223-K

Intended Purpose: Provide income eligible and current recipients of public assistance an array of services.

Current Program Activities: Act 375, SLH 1989, mandated the OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth Correctional Facility program. During the FY 95-97, the OYS continued planning and program development functions for a continuum of services which included community alternatives and aftercare components for this target population.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	171,970.13	23,032.55
Beginning Encumbrances	245,391.87	348,804.37
Revenues	655,751.95	
Expenditures	804,689.53	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	23,032.55	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		

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## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 25, 2005

Prepared By: Linda Kamimoto

Phone: 266-9517

Name of Fund: National School Lunch Program, Breakfast Program, and Milk Program.

Legal Authority: Nat'l Lunch Program Act 1946; Child Nutrition Act 1966

Fund Type (MOF): N

Approp. Acct. No.: G-000-K

Intended Purpose: Provide federal reimbursement for costs of breakfasts, lunches and milk served to wards domiciled at the Hawaii Youth Correctional Facility (HYCF).

Current Program Activities: During the 2005 fiscal year HYCF served 21,333 breakfasts; 21,269 lunches and approximately 85,204 servings of milk to the wards. All food costs are disbursed through the HYCF's general fund operating budget.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances		
Revenues	88,508.93	
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance		
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		

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## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 29, 2005  
 Prepared By: Lance Tanaka  
 Phone: 587-5720

Name of Fund: Public Assistance-Social Services  
 Legal Authority: P.L. 647, Title XX, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-222-K

Intended Purpose: Provide income eligible and current recipients of public assistance an array of services.

Current Program Activities: The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	80,056.54	74,932.67
Beginning Encumbrances	423,445.53	306,949.04
Revenues	1,172,594.73	
Expenditures	1,177,718.60	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	74,932.67	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		

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# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 29, 2005  
Prepared By: Lance Tanaka  
Phone: 587-5720

Name of Fund: Juvenile Justice and Delinquency Act Grant  
Legal Authority: Title II, Juvenile Justice and Delinquency Act of 1974.  
Fund Type (MOF): N  
Approp. Acct. No.: S-224-K

Intended Purpose: Deinstitutionalization of status offenders, sight and sound separation, jail and lockup removal, reduction of disproportionate minority in secure confinement, and annual monitoring of jails, lockups, detention and correctional facilities that secure juveniles.

Current Program Activities: Act 375, SLH 1989, established the Office of Youth Services as the state agency responsible "to provide services and programs for youth at risk under one umbrella agency in order to facilitate optimum service delivery, to prevent delinquency, and to reduce the incidence of recidivism among juveniles through the provision of prevention, rehabilitation, and treatment services." In addition, the OYS is also "responsible for program planning and development, intake/assessment, oversight, as well as consultation, technical assistance, and staff training relating to the delivery of services."

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,374.68	4,781.09
Beginning Encumbrances	480,044.66	263,105.47
Revenues	1,120,986.34	
Expenditures	1,117,579.93	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,781.09	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		

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## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 29, 2005  
 Prepared By: Lance Tanaka  
 Phone: 587-5720

Name of Fund: Enforcing The Underage Drinking Laws Program  
 Legal Authority: P.L. 105-277  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-224-K

Intended Purpose: To support and enhance the state's efforts, in cooperation with local jurisdictions, to enforce laws prohibiting the sale of alcoholic beverages to, or the consumption of alcoholic beverages by, minors

Current Program Activities: The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		

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# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 29, 2005  
Prepared By: Lance Tanaka  
Phone: 587-5720

Name of Fund: Drug Free Schools and Communities  
Legal Authority: Drug Free Schools and Communities Act of 1986  
Fund Type (MOF): N  
Approp. Acct. No.: S-224-K

Intended Purpose: Support community-based and other programs to prevent substance abuse among high-risk and other youths.

Current Program Activities: Act 375, SLH 1989, established the Office of Youth Services as the state agency responsible "to provide services and programs for youth at risk under one umbrella agency in order to facilitate optimum service delivery, to prevent delinquency, and to reduce the incidence of recidivism among juveniles through the provision of prevention, rehabilitation, and treatment services." In addition, the OYS is also "responsible for program planning and development, intake/assessment, oversight, as well as consultation, technical assistance, and staff training relating to the delivery of services."

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	(356.25)	910.00
Beginning Encumbrances	203,646.50	103,381.46
Revenues	558,881.23	
Expenditures	557,614.98	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	910.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		

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# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 29, 2005  
 Prepared By: Lance Tanaka  
 Phone: 587-5720

Name of Fund: Juvenile Accountability Incentive Block Grant  
 Legal Authority: P.L. 105-277  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-212-K

Intended Purpose: To support states and units of local government in implementing their respective juvenile crime reduction plan in any of twelve areas to assure that, as a result of their wrongdoing, juvenile offenders face individualized consequences that make them aware of and accountable for the loss, damage or injury perpetrated upon the victim.

Current Program Activities: The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,441,619.31	2,783,736.90
Beginning Encumbrances	1,423,370.52	631,417.36
Revenues	477,513.95	
Expenditures	1,115,071.04	
Transfers (List Each Transfer by JV# and Date)		
JS0486 dated 7/31/2004	3,411.90	
JS0686 dated 8/12/2004	16,709.55	
JS0824 dated 8/19/2003	203.87	
Net Total Transfers	20,325.32	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,783,736.90	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/05		*2,783,736.90

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\* Amount held in the Statewide Investment Pool Program

## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005

Prepared By: Cynthia Gomez

Phone: 586-5647

Name of Fund: Child Care Development Fund (CCDF)

Legal Authority: Title VI, PRWORA, P.L. 104-193

Fund Type (MOF): N

Approp. Acct. No.: S-225-K

Intended Purpose: To provide child care funds to states ensure that funds received by the state are used to provide child care assistance to families who are receiving assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such an assistance program.

Current Program Activities: Provide families with child care subsidies, supportive services, and resource and referral services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2711222	6958974
Beginning Encumbrances	1233100	106603
Revenues	17600684	
Expenditures	13152932	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	-200000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6958974	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**APPROPRIATION S-225-K**

DATE	REF	AMOUNT
07/20/04	JS0167	(200,000.00)
11/09/04	JM2132	(2,165,726.98)
11/09/04	JM2132	2,165,726.98
11/30/04	JS2589	15,218.25
11/30/04	JS2589	(15,218.25)
06/30/05	JS6394	(176,787.00)
06/30/05	JS6394	176,787.00
TOTAL		(200,000.00)

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-203-K

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Current Program Activities: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	492,419	0
Beginning Encumbrances	0	0
Revenues	18,589,343	
Expenditures	18,589,343	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005

Prepared By: Cynthia Gomez

Phone: 586-5647

Name of Fund: Child Care Development Fund (CCDF)

Legal Authority: Title VI, PRWORA, P.L. 104-193

Fund Type (MOF): N

Approp. Acct. No.: S-236-K

Intended Purpose: To provide child care funds to states ensure that funds received by the state are used to provide child care assistance to families who are receiving assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such an assistance program.

Current Program Activities: Provide families with child care subsidies, supportive services, and resource and referral services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	955477	
Expenditures	955477	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005

Prepared By: Cynthia Gomez

Phone: 586-5647

Name of Fund: Child Care Development Fund (CCDF)

Legal Authority: Title VI, PRWORA, P.L. 104-193

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: To provide child care funds to states ensure that funds received by the state are used to provide child care assistance to families who are receiving assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such an assistance program.

Current Program Activities: Provide families with child care subsidies, supportive services, and resource and referral services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	830	58
Beginning Encumbrances	0	0
Revenues	356899	
Expenditures	357671	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	58	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: Child Care Development Fund (CCDF)  
 Legal Authority: Title VI, PRWORA, P.L. 104-193  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-215-K

Intended Purpose: To provide child care funds to states ensure that funds received by the state are used to provide child care assistance to families who are receiving assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such an assistance program.

Current Program Activities: Provide families with child care subsidies, supportive services, and resource and referral services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5756	334105
Beginning Encumbrances	3233289	2427955
Revenues	6019186	
Expenditures	4577072	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	-1113764.79	
Amount Derived from Bond Proceeds		
Ending Cash Balance	334105	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# APPROPRIATION S-215-K

DATE	REF	AMOUNT
07/09/04	JS0094	49,613.43
07/09/04	JS0094	(49,613.43)
07/15/04	JS0067	(852.24)
07/19/04	JS0184	(255.56)
07/19/04	JS0185	(28,885.34)
07/19/04	JS0184	255.56
07/20/04	JS0167	200,000.00
07/21/04	JS0210	(782.50)
07/21/04	JS0210	782.50
07/28/04	JS0350	(7,490.93)
07/28/04	JS0350	7,490.93
07/30/04	JS0385	(92.71)
07/30/04	JS0386	(146.03)
07/30/04	JS0387	(99.70)
07/31/04	JS0521	(15,853.81)
08/09/04	JS0572	(3,094.88)
08/11/04	JS0658	(98,457.08)
08/11/04	JS0658	98,457.08
08/18/04	JS0778	75,907.67
08/18/04	JS0778	(75,907.67)
08/26/04	JS0935	(16,461.00)
08/26/04	JS0935	16,461.00
08/30/04	JS1025	147,365.34
08/30/04	JS1024	46.40
08/30/04	JS1025	7,439.27
08/30/04	JM0835	566.66
08/30/04	JS1136	16.45
08/31/04	JM0752	(2,645.93)
08/31/04	JM0753	(477.52)
08/31/04	JM0767	(54.16)
08/31/04	JS1024	(46.40)
08/31/04	JS1025	(154,804.61)
08/31/04	JM0835	(566.66)
08/31/04	JS1136	(16.45)
09/08/04	JS1121	(57,137.01)
09/08/04	JS1121	57,137.01
09/09/04	JM0945	438.29
09/09/04	JM0946	61,589.70
09/09/04	JM0945	(438.29)
09/09/04	JM0946	(61,589.70)
09/09/04	JS1170	(445.00)
09/10/04	JM0754	(4,763.77)
09/10/04	JS1196	(105.66)
09/15/04	JS1268	(7,315.37)
09/15/04	JS1269	(612.22)
09/15/04	JM1055	(32,348.00)
09/15/04	JS1268	7,315.37
09/15/04	JS1269	612.22
09/30/04	JS1631	9,661.74

# APPROPRIATION S-215-K

DATE	REF	AMOUNT
09/30/04	JS1560	(511.84)
09/30/04	JS1561	(162.33)
09/30/04	JS1631	(9,661.74)
10/12/04	JS1801	(105.66)
10/20/04	JS1931	(186.68)
10/25/04	JS1985	(296.67)
10/26/04	JS1983	(8,968.15)
10/26/04	JS1983	8,968.15
10/28/04	JS2033	9,023.25
10/28/04	JS2033	(9,023.25)
10/31/04	JS2113	(8,187.13)
10/31/04	JS2114	(6,226.32)
10/31/04	JS2115	(5,986.17)
10/31/04	JS2117	(300.00)
10/31/04	JS2113	8,187.13
10/31/04	JS2117	300.00
11/12/04	JS2266	(8,731.90)
11/30/04	JM2507	(3,653.00)
11/30/04	JM2557	(352.84)
11/30/04	JM2559	(4,527.82)
11/30/04	JM2560	(43.47)
11/30/04	JS2585	(6,135.75)
11/30/04	JS2592	(488.42)
12/06/04	JS2662	(11,072.11)
12/06/04	JS2662	11,072.11
12/10/04	JS2758	8,175.78
12/10/04	JS2758	(8,175.78)
12/13/04	JS2780	(761.58)
12/13/04	JS2780	761.58
12/14/04	JS2791	33,546.02
12/14/04	JS2791	(33,546.02)
12/15/04	JS2814	(3,064.50)
12/15/04	JS2816	(211.32)
12/16/04	JS2842	(457.22)
12/28/04	JS2969	(6,030.71)
12/29/04	JM2556	(1,533.14)
12/29/04	JS2997	(9,022.57)
12/29/04	JS2997	9,022.57
01/13/05	JS3249	(5,832.47)
01/18/05	JS3277	(105.66)
01/26/05	JS3404	(4,776.67)
01/26/05	JS3404	4,776.67
02/07/05	JS3618	(105.22)
02/09/05	JS3658	(6,105.55)
02/10/05	JM3859	(33,847.00)
02/16/05	JM3925	(410,637.00)
02/24/05	JS3863	(4,870.14)
02/25/05	JM4125	(503.04)
02/25/05	JM4127	(9,445.62)
02/25/05	JM4128	(4,911.70)
02/25/05	JS3887	(2,141.88)

**APPROPRIATION S-215-K**

DATE	REF	AMOUNT
02/28/05	JM4124	(96,057.12)
03/09/05	JS4090	(105.22)
03/22/05	JS4271	(7,304.55)
03/31/05	JS4596	(305.07)
03/31/05	JS4597	(264,280.60)
03/31/05	JS4597	4,776.67
03/31/05	JS4597	(4,776.67)
03/31/05	JS4597	264,280.60
04/06/05	JS4653	(6,796.75)
04/06/05	JS4653	6,796.75
04/08/05	JS4688	46,949.16
04/08/05	JS4688	(46,949.16)
04/12/05	JS4745	(105.66)
04/20/05	JM4885	(10,202.00)
04/20/05	JM4885	10,202.00
04/29/05	JS5045	(1,192.99)
04/30/05	JS5076	(5,855.58)
04/30/05	JS5118	(7,645.20)
04/30/05	JS5118	7,645.20
05/09/05	JS5190	7,658.53
05/09/05	JS5190	(7,658.53)
05/12/05	JS5246	(582.78)
05/16/05	JS5302	(178.56)
05/17/05	JS5318	(4,408.00)
05/17/05	JS5321	(3,467.50)
05/17/05	JS5324	(3,424.50)
05/17/05	JS5327	(3,424.50)
05/17/05	JS5318	4,408.00
05/18/05	JS5349	(5,895.69)
05/23/05	JS5422	(10,000.00)
05/23/05	JS5422	10,000.00
05/26/05	JS5482	50,746.11
05/26/05	JS5482	(50,746.11)
05/26/05	JS5487	297.82
06/06/05	JM6088	(438,400.00)
06/07/05	JS5660	(94.10)
06/08/05	JM6142	(9,505.36)
06/08/05	JM6143	(5,446.21)
06/08/05	JS5687	(4,358.00)
06/08/05	JS5688	(5,810.47)
06/08/05	JS5681	(2,434.90)
06/08/05	JS5687	4,358.00
06/13/05	JM6140	(89,150.02)
06/13/05	JS5723	(620.97)
06/16/05	JM6286	(5,575.91)
06/17/05	JS5935	(8,821.22)
06/17/05	JS5955	(35,819.62)
06/17/05	JS5935	8,821.22
06/17/05	JS5955	35,819.62
06/23/05	JM6470	(6,700.00)
06/24/05	JS6099	(4,346.76)

**APPROPRIATION S-215-K**

DATE	REF	AMOUNT
06/30/05	JS6396	(1,002.40)
06/30/05	JM6771	(302,221.00)
06/30/05	JM6771	302,221.00
TOTAL		(1,113,764.79)

# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/7/05

Prepared By: Lynn Sugiyama

Phone: 586-5643

Name of Fund: Social Services and Training

Legal Authority: P.L. 93-647 Title XX

Fund Type (MOF): N

Approp. Acct. No.: S-207-K

Intended Purpose: Provide income eligible and current recipients of public assistance an array of services.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-391,370	4,007,279
Beginning Encumbrances		1,686,801
Revenues	16,091,758	
Expenditures	11,693,109	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,007,279	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used in upcoming expenditures.

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-207-K

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

Current Program Activities: University of Hawaii Title IV-E training.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	110,000	46,756.13
Revenues	458,999	
Expenditures	458,999	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
 Prepared By: Lynn Sugiyama  
 Phone: 586-5643

Name of Fund: Foster Grandparent Program  
 Legal Authority: P.L. 93-113 Title II-B  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-221-K

Intended Purpose: Provides part-time volunteer opportunities with stipends for low income persons age 60 and over.

Current Program Activities: "Grandparenting", social stimulation and training provided to children with special needs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-157,174	147,343
Beginning Encumbrances	12,973	28,188
Revenues	604,548	
Expenditures	-300,031	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	147,343	
Amount Required for Bond Covenants as of 7/1/04		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/04		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.



# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Randolph Sheppard Account (Blind Vendors)  
 Legal Authority: Act 070/91  
 Fund Type (MOF): W  
 Approp. Acct. No.: S-301-K, S-350-K

Intended Purpose: Income from vending machines on federal property to be disbursed to blind vendors and for upgrading vending facility program.

Current Program Activities: Assist blind vendors and promote vending machine sites in government buildings.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	349,076	380,413
Beginning Encumbrances	3,472	205,729
Revenues	379,874	
Expenditures	348,537	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	380,413	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Blind Shop Revolving & Handicraft Fund  
 Legal Authority: HRS 347-12  
 Fund Type (MOF): W  
 Approp. Acct. No.: S-301-K

Intended Purpose: The fund is to be used for workshop or home labor purposes for the blind that will benefit by such experience. Moneys in the fund may be expended for materials, machinery, and payment of compensation. All proceeds derived from the sale of products or home labor shall be deposited in the fund.

Current Program Activities: The program operates the Ho'opono workshop for the blind. Participants make or package items for resale to fund the operation of the workshop.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	71,228	71,330
Beginning Encumbrances	0	0
Revenues	102	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	71,330	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Work Incentive Grant  
 Legal Authority: P.L. 107-116  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-256-K

Intended Purpose: To assure the integration of people with disabilities into the workforce investment system.

Current Program Activities: To provide staff of One-stops in all four workforce investment areas the specialized knowledge and skills necessary to effectively serve individuals with significant disabilities.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	8,432	112,918
Beginning Encumbrances	1,282	145,711
Revenues	426,818	
Expenditures	322,332	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	112,918	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Services and Facilities-Imua Keiki  
 Legal Authority: P.L. 106-554  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-255-K

Intended Purpose: To increase employment of youth with disabilities by enhancing the capacity of the Workforce Investment Act (WIA) supported youth programs to serve youth with disabilities.

Current Program Activities: Prepare youth with disabilities in communities on Oahu and Hawaii for their transition from secondary education to work and/or post-secondary education.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Social Security Program Income  
 Legal Authority: P.L. 97-35 OBRA 1981  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-241-K, S-282-K

Intended Purpose: Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients.

Current Program Activities: The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs. In addition, funds are being used to renovate the Ho'opono Building to conform to ADA standards, and to air-condition the workshop and auditorium.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	836,367	971,304
Beginning Encumbrances	94	423,544
Revenues	277,341	
Expenditures	142,404	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	971,304	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05

Prepared By: Wallace Ma

Phone: 586-5631

Name of Fund: Rehabilitation Services and Facilities-Basic Support

Legal Authority: P.L. 95-602

Fund Type (MOF): N

Approp. Acct. No.: S-282-K

Intended Purpose: Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment.

Current Program Activities: The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	551,436	1,068,326
Beginning Encumbrances	1,207,016	223,957
Revenues	8,345,064	
Expenditures	7,828,174	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,068,326	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Medical Assistance Program (Title XIX)  
Legal Authority: P.L. 93-778  
Fund Type (MOF): N  
Approp. Acct. No.: S-243-K

Intended Purpose: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

Current Program Activities: Medicaid waiver and non-waiver programs: 1) Nursing Home Without Walls; 2) HIV Community Care Program; 3) Residential Alternative Community Care Program; 4) Developmentally Disabled/Mentally Retarded; and 5) Program of All-inclusive Care for the Elderly.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	85,321	555,243
Beginning Encumbrances		2,916,808
Revenues	68,630,143	
Expenditures	68,160,221	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	555,243	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Developmental Disabilities/Mental Retardation (Title XIX)  
Legal Authority: Act 259/01  
Fund Type (MOF): U  
Approp. Acct. No.: S-313-K

Intended Purpose: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

Current Program Activities: Medicaid waiver and non-waiver programs for the Developmentally Disabled/Mentally Retarded.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	40,807	1,332,216
Beginning Encumbrances		1,598,836
Revenues	32,751,968	
Expenditures	31,460,559	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,332,216	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.



# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
 Prepared By: Lynn Sugiyama  
 Phone: 586-5643

Name of Fund: Public Assistance - Social Services  
 Legal Authority: P.L. 647, Title XX, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-221-K

Intended Purpose: Provide income eligible and current recipients of public assistance an array of services.

Current Program Activities: Chore services to eligible elderly clients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-128,047	-34,675
Beginning Encumbrances	7,230	
Revenues	3,011,810	
Expenditures	2,918,438	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-34,675	
Amount Required for Bond Covenants as of 7/1/04		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/04		

Reason for carryover balance: Monies in transit.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Medical Assistance Program (Title XIX)  
Legal Authority: P.L. 93-778  
Fund Type (MOF): N  
Approp. Acct. No.: S-221-K

Intended Purpose: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

Current Program Activities: Administration of Medicaid waiver and non-waiver programs: 1) Nursing Home Without Walls; 2) HIV Community Care Program; 3) Residential Alternative Community Care Program; 4) Developmentally Disabled/Mentally Retarded; and 5) Program of All-inclusive Care for the Elderly.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	335,924	365,967
Beginning Encumbrances	215,199	385,646
Revenues	1,196,108	
Expenditures	1,166,065	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	365,967	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Case Mgt for Elderly Victims of Crime (VOCA Project)  
Legal Authority: P.L. 16-575  
Fund Type (MOF): N  
Approp. Acct. No.: S-221-K

Intended Purpose: Improve services to elderly victims of abuse.

Current Program Activities: Project will provide an eligible client and family services designed to assist elderly individuals to live in the environment of their choice free from further abuse.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	31,188	151,182
Beginning Encumbrances	10,264	29,272
Revenues	185,498	
Expenditures	65,504	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	151,182	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Senior Companion Program  
Legal Authority: P.L. 93-113  
Fund Type (MOF): N  
Approp. Acct. No.: S-221-K

Intended Purpose: Volunteer opportunities with stipends for low-income senior citizens age 60 and over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Current Program Activities: Limited personal care services to frail elderly living in their own homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-92,132	120,457
Beginning Encumbrances		0
Revenues	508,189	
Expenditures	295,600	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	120,457	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Respite Companion Program  
Legal Authority: Older Americans Act  
Fund Type (MOF): U  
Approp. Acct. No.: S-318-K

Intended Purpose: Interdepartmental transfer from the DLIR to furnish stipends for low-income senior citizens that provide supportive services to homebound older adults with health problems.

Current Program Activities: Limited personal care services to frail elderly clients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	8,863	14,739
Beginning Encumbrances	10,769	7,894
Revenues	218,641	
Expenditures	212,765	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	14,739	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Financial Exploitation Project  
Legal Authority: P.L. 16-579  
Fund Type (MOF): N  
Approp. Acct. No.: S-221-K

Intended Purpose: Investigate reported incidents of financial exploitation and utilize the skills of an investigator/auditor to evaluate financial documents/records and to refer appropriate cases to law enforcement agencies for criminal prosecution.

Current Program Activities: Case management activities to prevent further financial exploitation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	12,117	138,538
Beginning Encumbrances	7,665	33,273
Revenues	139,612	
Expenditures	13,191	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	138,538	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Comprehensive System of Personnel Development  
 Legal Authority: Rehabilitation Act of 1973  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: Provide to develop qualified counselors in the field of rehabilitation to meet the diverse needs of individuals with disabilities.

Current Program Activities: Development of statewide qualified counselors to meet the needs of individuals with disabilities for employment and self sufficiency.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	23,548	2,316
Revenues	117,960	
Expenditures	117,960	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

**Report on Non-General Fund Information**  
for Submittal to the 2006 Legislature

Department: Human Services-Med-Quest

Date: Nov. 2, 2005

Prepared by: Myrna Maramag

Phone: 692-7981

Name of Fund: Medical Assistance Program

Legal Authority: 42 CFR 431.10

Fund Type (MOF): N

Approp. Acct. No. S-05-233

Intended Purpose: Provides medical assistance payments for those under the managed care and fee-for-service programs.

Current Program Activities: Administrative support to the Medical Assistance Programs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		318
Beginning Encumbrances		
Revenues		
Expenditures	8,283,252	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	8,283,570	
Amount Derived from Bond Proceeds		
Ending Cash Balance	318	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		



DEPARTMENT OF HUMAN SERVICES  
TRANSFER OF FUNDS (FROM 253 TO 233)  
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

Reference #	Date	Amount
JS0257	7/22/2004	\$ 1,420.00
JM0321	7/30/2004	\$ 14,722.95
JM0321	8/3/2004	\$ 352,976.00
JS0583	8/9/2004	\$ 722.51
JS0584	8/9/2004	\$ 1,506.08
JS0660	8/11/2004	\$ 3,034.54
JS0661	8/11/2004	\$ 408.25
JM0543	8/19/2004	\$ 700,000.00
JS0831	8/23/2004	\$ 1,775.90
JS0936	8/26/2004	\$ 8,357.57
JS1004	8/31/2004	\$ 2,130.57
JS1125	9/8/2004	\$ 9,940.00
JS1141	9/8/2004	\$ 532.50
JM0949	9/9/2004	\$ 107,199.75
JM1168	9/21/2004	\$ 60,292.34
JS1394	9/21/2004	\$ 2,130.00
JS1395	9/21/2004	\$ 3,035.25
JS1655	10/4/2004	\$ 8,357.57
JS1840	10/14/2004	\$ 15,336.00
JS1975	10/22/2004	\$ 4,757.00
JS2057	10/29/2004	\$ 11,392.82
JS2058	10/29/2004	\$ 4,686.00
JS2059	10/29/2004	\$ 114,397.31
JM2091	11/8/2004	\$ 1,500,000.00
JS2356	11/19/2004	\$ 42,807.00
JS2357	11/19/2004	\$ 66,233.00
JS2370	11/19/2004	\$ 821.52
JS2398	11/22/2004	\$ 2,130.00
JS2470	11/24/2004	\$ 10,132.57
JM2558	12/2/2004	\$ 338,166.84
JM2560	12/2/2004	\$ 2,284.16
JS2652	12/6/2004	\$ 61,998.68
JS2664	12/6/2004	\$ 3,230.50
JS2695	12/7/2004	\$ 10,792.00
JM2729	12/10/2004	\$ 107,300.25
JS2828	12/15/2004	\$ 994.00
JS2926	12/23/2004	\$ 55,000.00
JS2928	12/23/2004	\$ 1,445.02
JS3099	1/4/2005	\$ 4,561.75
JS3170	1/7/2005	\$ 9,720.97
JS3194	1/10/2005	\$ 2,147.75
JS3278	1/18/2005	\$ 23,714.00
JS3363	1/24/2005	\$ 6,532.00
JS3424	1/26/2005	\$ 2,005.87
JS3468	1/28/2005	\$ 13,150.07
JS3524	2/1/2005	\$ 17,525.01
JS3541	2/2/2005	\$ 114,397.31
JS3542	2/2/2005	\$ 1,000.00
JS3629	2/7/2005	\$ 100,000.00
JM3812	2/8/2005	\$ 1,187,002.00
JS3704	2/14/2005	\$ 66,124.00
JS3706	2/14/2005	\$ 42,807.00

DEPARTMENT OF HUMAN SERVICES  
TRANSFER OF FUNDS (FROM 253 TO 233)  
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

Reference #	Date	Amount
JM4126	2/25/2005	\$ 340,953.23
JM4128	2/25/2005	\$ 15,801.25
JS3887	2/25/2005	\$ 6,887.52
JS4245	3/18/2005	\$ 26,422.18
JS4256	3/21/2005	\$ 46,577.58
JS4372	3/24/2005	\$ 8,357.57
JS4559	4/1/2005	\$ 3,905.00
JM4838	4/4/2005	\$ 10,000.00
JS4749	4/12/2005	\$ 100,000.00
JM5296	4/26/2005	\$ 99,805.50
JS5077	5/2/2005	\$ 234,582.94
JS5129	5/5/2005	\$ 42,807.00
JS5130	5/5/2005	\$ 66,193.00
JS5133	5/5/2005	\$ 66,193.00
JS5161	5/6/2005	\$ 42,807.00
JS5368	5/19/2005	\$ 100,000.00
JM6064	6/3/2005	\$ 121,716.00
JS5670	6/7/2005	\$ 100,000.00
JM6141	6/8/2005	\$ 334,338.41
JM6143	6/8/2005	\$ 18,412.68
JS5681	6/8/2005	\$ 8,231.90
JM6523	6/23/2005	\$ 142,859.37
JS6278	6/30/2005	\$ 33,734.50
JM6782	7/6/2005	\$ 1,012,850.41
JM6914	7/12/2005	\$ 77,000.00
<b>Total</b>		<b>\$ 8,283,570.22</b>

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Medical Assistance Program (Title XIX)  
Legal Authority: P.L. 93-778  
Fund Type (MOF): N  
Approp. Acct. No.: S-244-K

Intended Purpose: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

Current Program Activities: Administration of Adult and Community Care Services Branch, which administers Medicaid waiver and non-waiver programs: 1) Nursing Home Without Walls; 2) HIV Community Care Program; 3) Residential Alternative Community Care Program; 4) Developmentally Disabled/Mentally Retarded; and 5) Program of All-inclusive Care for the Elderly.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	205,504	205,504
Beginning Encumbrances	345,786	532,423
Revenues	765,415	
Expenditures	707,285	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	263,634	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

Reason for carryover balance: Ending balance to be used for upcoming expenditures.

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-244-K

Intended Purpose: To strengthen and improve federally supported programs for foster care of needy and dependent children.

Current Program Activities: Administration of programs for foster care of needy and dependent children and adoption of children with special needs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	21,438	94,481
Revenues	411,106	
Expenditures	411,106	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05  
Prepared By: Lynn Sugiyama  
Phone: 586-5643

Name of Fund: Child Welfare Services  
Legal Authority: Title IV-B, Social Security Act  
Fund Type (MOF): N  
Approp. Acct. No.: S-244-K

Intended Purpose: Establishes, extends and strengthens services provided by state and local public welfare programs for development and preventive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children.

Current Program Activities: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting, training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances		4,153
Revenues	99,029	
Expenditures	99,029	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/18/05

Prepared By: Lynn Sugiyama

Phone: 586-5643

Name of Fund: Family Preservation & Support Services

Legal Authority: Title IV-B, Social Security Act

Fund Type (MOF): N

Approp. Acct. No.: S-244-K

Intended Purpose: This program promotes family strength and stability, enhances parental functioning and protects children.

Current Program Activities: Plan and develop a continuum of services responsive to children and families. The continuum of services is designed to promote: 1) community-based family support prevention services, such as the Kupuna Kokua Project (an outreach and family mentoring program pairing trained community elder volunteers with treatment motivated substance abusing mothers during treatment); and 2) family preservation services, such as the Nana House (a family service center to provide information, assistance, and service linkage aimed at supporting and strengthening families).

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances		0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Training  
 Legal Authority: P.L. 93-112  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals.

Current Program Activities: Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	21,158	
Expenditures	21,158	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Services and Facilities-Supported Employment  
 Legal Authority: P.L. 99-506  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

Current Program Activities: Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	144,300	
Expenditures	144,300	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Services and Facilities - Hawaii  
 Legal Authority: P.L. 100-407  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: Supportive technology system for persons with disabilities.

Current Program Activities: Development of a statewide model system to deliver technology-related services and devices to persons with disabilities.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	31,000	0
Revenues	545,957	
Expenditures	545,957	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Projects With Industry (#1 & #2)  
 Legal Authority: Rehabilitation Act of 1973  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: To develop job and career opportunities for individuals with disabilities in the competitive labor market.

Current Program Activities: To develop statewide career opportunity for individuals with disabilities through partnership with private industry.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	116,860	
Expenditures	116,860	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Migratory Workers with Disabilities

Legal Authority: Rehabilitation Act of 1973, P.L. 93-112 as amended

Fund Type (MOF): N

Approp. Acct. No. S-282-K

Intended Purpose: To provide vocational rehabilitation services to eligible seasonal farmworkers, former farmworkers and their family members all with disabilities so that they will be more employable.

Current Program Activities: To enhance employment opportunities for disabled seasonal farmworkers from minority backgrounds living in rural and remote communities on the island of Hawaii

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Literacy  
 Legal Authority: P.L. 102-569  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose:

Current Program Activities:

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	1
Beginning Encumbrances	0	0
Revenues	179,531	
Expenditures	179,530	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Services and Facilities-Independent Living  
 Legal Authority: P.L. 99-506  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions.

Current Program Activities: 1. Process applications for services; 2. Assess needs; 3. Develop service plan; 4. Provide services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	47,250	0
Revenues	157,722	
Expenditures	157,722	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Services and Facilities-Independent Living Services  
 for Older Blind Individuals

Legal Authority: Rehabilitation Act of 1973

Fund Type (MOF): N

Approp. Acct. No.: S-282-K

Intended Purpose: Provide services to older blind individuals to help them attain their goals of living independently.

Current Program Activities: Provide independent living skills training in money management, travel, meal preparation, self care, etc.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	1,716	0
Revenues	308,410	
Expenditures	308,410	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/23/05  
 Prepared By: Wallace Ma  
 Phone: 586-5631

Name of Fund: Rehabilitation Act Grant Application Assistance  
 Legal Authority: P.L. 109-569  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-282-K

Intended Purpose: To help organizations to apply for and obtain Federal Rehabilitation Act funds under Title I through VIII of the Rehabilitation Act.

Current Program Activities: Provide essential information, training and technical assistance to organizations to enable them to compete for and obtain federal funds.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Child Welfare Services

Legal Authority: Title IV-B, Social Security Act

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Establishes, extends and strengthens services provided by state and local public welfare programs for development of preventive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Title XX

Legal Authority: Title XX, Social Security Act, 1974

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Provides for an array of social services to eligible individuals and families.

Current Program Activities: Administrative support to the Title XX program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

For Submittal to the 2006 Legislature

Department: Human Services

Date: 11/25/2005

Prepared By: Lynn Sugiyama

Phone: 586-5643

Name of Fund: Real Choice Systems Grant

Legal Authority: Act 259/SLH2001

Fund Type (MOF): N

Approp. Acct. No.: S-269-K

Intended Purpose: To provide better ways to support children and adults who have long-term illnesses and disabilities to live and participate in their communities.

Current Program Activities: To develop a web-based single entry point system that will feature an interactive assessment process that will help consumers identify services for which they are eligible; a unified database base showing all long-term care services offered by the State of Hawaii according to geographic location.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1	0
Beginning Encumbrances	100,210	
Revenues	48,165	
Expenditures	48,166	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: ANA (Administration for Native American)

Legal Authority: 42 USC 2991 ET SEQ

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: To recruit Native Hawaiian Foster Homes and provide support services to those recruited as foster parents as well as birth families in crises.

Current Program Activities: Administrative support Native Hawaiian Foster Home Recruitment.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	22617	
Expenditures	22556	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	61	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Medical Assistance Program

Legal Authority: 42 U.S.C. 1302

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Current Program Activities: Administrative support to the Medical Assistance Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	48739	50864
Revenues	583142	
Expenditures	575423	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	7719	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Low Income Home Energy Assistance Program

Legal Authority: P.L. 97-35

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Current Program Activities: Administrative support to the Low Income Home Energy Assistance Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	0	
Revenues	85	
Expenditures	85	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/15/05  
 Prepared By: Kathy Law  
 Phone: 586-5764

Name of Fund: Foster Care  
 Legal Authority: Title IV-E, SSA  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-291-K

Intended Purpose: To strengthen and improve federally supported programs for foster care of needy and dependent children.

Current Program Activities: Administration of programs for foster care of needy and dependent children and adoption of children with special needs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	85
Revenues	14,967	
Expenditures	14,967	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: TANF – First To Work Program  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-291-K

Intended Purpose: Provides financial aid to state for Temporary Assistance for Needy Families (TANF) program.

Current Program Activities: Payments to qualified TANF recipients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	1,610	0
Revenues	67347	
Expenditures	67347	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Food Stamp

Legal Authority: Food Stamp Act 1964

Fund Type (MOF): N

Approp. Acct. No.:S-291-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Current Program Activities: Administrative support to the Food Stamp Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	37733	76613
Revenues	631206	
Expenditures	631206	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Child Welfare Services

Legal Authority: Title IV-B, Social Security Act

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Establishes, extends and strengthens services provided by state and local public welfare programs for development of preventive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children.

Current Program Activities: Administrative support to the Child Welfare Services Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

## Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005

Prepared By: Cynthia Gomez

Phone: 586-5647

Name of Fund: Child Care Development Fund (CCDF)

Legal Authority: Title VI, PRWORA, P.L. 104-193

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: To provide child care funds to states ensure that funds received by the state are used to provide child care assistance to families who are receiving assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such an assistance program.

Current Program Activities: Provide families with child care subsidies, supportive services, and resource and referral services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	1390	
Expenditures	1390	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

## for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Title XX

Legal Authority: Title XX, Social Security Act, 1974

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides for an array of social services to eligible individuals and families.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/25/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Public Assistance-Maintenance Assistance

Legal Authority: P.L. 94-23, Title IV-A

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides financial aid to states for Temporary Assistance to Needy Families.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	9939	1909
Beginning Encumbrances	306264	112112
Revenues	1696873	
Expenditures	1704903	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1909	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/25/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Medical Assistance Program

Legal Authority: 42 U.S.C. 1302

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	18421	0
Beginning Encumbrances	132481	49034
Revenues	670539	
Expenditures	688960	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Low Income Home Energy Assistance Program

Legal Authority: P.L. 97-35

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Current Program Activities: Administrative support to the Low Income Home Energy Assistance Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	90247	28852
Revenues	2180277	
Expenditures	218027	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: November 14, 2005  
 Prepared By: Cynthia Gomez  
 Phone: 586-5647

Name of Fund: TANF – First To Work Program  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23  
 Fund Type (MOF): N  
 Approp. Acct. No.: S-227-K

Intended Purpose: Provides financial aid to state for Temporary Assistance for Needy Families (TANF) program.

Current Program Activities: Payments to qualified TANF recipients.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	-472	25969
Beginning Encumbrances	8427445	28218776
Revenues	11531514	
Expenditures	11505073	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	25969	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other investments as of 7/1/05.		

# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/25/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Food Stamp

Legal Authority: Food Stamp Act 1964

Fund Type (MOF): N

Approp. Acct. No. S-227-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	21407	-80
Beginning Encumbrances	779180	317621
Revenues	2651123	
Expenditures	2672610	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	-80	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		



# Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Human Services

Date: 11/09/2005

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Public Assistance-Maintenance Assistance

Legal Authority: P.L. 94-23, Title IV-A

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Provides financial aid to states for Temporary Assistance to Needy Families.

Current Program Activities: Administrative support to the AFDC Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance		
Beginning Encumbrances	15577	22345
Revenues	230331	
Expenditures	230331	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/05		